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Select Appropriate Box(es) ☒ CANDIDATE ☐ PAC ☐ BAG ☐ POL PRY ☐ IND EXP ☐ AMENDED

☒ Report #3 — Due January 15, 2003
 Period: Oct. 25, 2002 - Jan. 3, 2003
 BAGs only Period: Oct. 25, 2002 - Dec. 5, 2002

FOR OFFICE USE ONLY

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RECEIVED

BEGINNING CASH ON HAND

1. Cash on Hand at Beginning of This Reporting Period (October 25, 2002)

\$ 29,473.32

CONTRIBUTIONS SUMMARY

2. Total Monetary Contributions Received This Period in Excess of \$100
 3. Total Monetary Contributions Received This Period of \$100 or Less
 4. Actual Number of Monetary Contributions This Period of \$100 or Less 1
 5. Interest and Income Earned This Period on Contributions
 6. Total Amount of Monetary Contributions Received (Add Lines 2, 3 and 5)
 7. SUBTOTAL (Add Lines 1 and 6)
 8. Total Value of In Kind Contributions Received This Period

\$ 6966.85

\$ 100.00

\$ 51.21

\$ 7117.53

\$ 36,590.85

\$ 9989.32

EXPENSES SUMMARY

9. Total Monetary Expenses Paid This Period in Excess of \$100
 10. Total Expenses Contracted for This Period, But Not Paid, in Excess of \$100
 11. Total Monetary Expenses Paid This Period of \$100 or Less
 12. Total Expenses Contracted for This Period, But Not Paid, of \$100 or Less
 13. Expense for Filing Fee Paid This Period (Do not Include in Line 9 or 11 Above)
 14. Total Amount of All Monetary Expenses Paid (Add Lines 9, 11, and 13)
 15. Total Value of In Kind Expenses This Period

\$ 28,132.76

NA

\$ 517.12

NA

NA

\$ 28,649.88

\$ 9,989.32

ENDING CASH ON HAND

16. Cash on Hand at Close of This Reporting Period (Subtract Line 14 from Line 7)

\$ 7940.97

AFFIRMATION

I Declare Under Penalty of Perjury That the Foregoing is True and Correct.

Signature

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Revised: NOV-02

PAGE

Date

OF

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